

# Report of Expenditures For Corporations (Utah Code Section 20A-11)

Name of Corporation			Phone Nu	ımber
AOL Attn: Will Castleberry				
Street Address	Suite/Apartment/PO Box:	City	State	Zip
22000 AOL Way		Dulles	VA	20166

	e of Report e appropriate box)	
INTERIM REPORTS:	YEAR-END REPORT:	
August 31st	☐ January 10th of every year	
Seven days before a General Election		
	Yes Is this report an amendmen No	
Repor	t Verification	
l,	asurer or Financial Officer	
affirm that this Report of C	Contributions and Expenditures is ct to the best of my knowledge.	
Signature of Trea	surer or Financial Officer	
8/	/28/2009	

Date

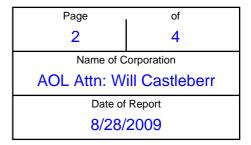
#### To File this Form

Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133

#### For More Information

Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov

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# **Summary Page**

(Complete this page after filling out all Schedule A and Schedule B forms)

#### **REPORTING PERIOD DETAILS**

Report: August 31st

Beginning Date: 1/1/2009
Ending Date: 8/26/2009
Due Date: 8/31/2009

BALANCE SUMMARY			YEAR TO DATE
1	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	(\$16,500.00)	
2	Total Contributions Received (See Schedule A)	\$0.00	\$0.00
3	Subtotal (Add lines 1 & 2)	(\$16,500.00)	
4	Total Expenditures Made (See Schedule B)	\$19,000.00	\$19,000.00
5	Ending Balance (Subtract Line 3 from Line 4)	(\$35,500.00)	

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Name of Corporation

AOL Attn: Will Castleberr

Date of Report

8/28/2009

## Schedule B

#### **Itemized Expenditures Made**

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
4/22/2009	Fowlke, Lorie (Campaign to Re- elect Lorie Fowlke)	Campaign contribution				\$500.00
5/1/2009	Clark, Steve (Committee to Elect Steve Clark)	Campaign contribution				\$500.00
5/1/2009	Davis, Gene (Committee to Re-Elect Gene Davis)	Campaign contribution				\$1,000.00
5/1/2009	Daw, Bradley (Committe to Elect Bradley Daw)	Campaign contribution				\$500.00
5/1/2009	Garn, Kevin (Committee to Elect Kevin Stacy Garn)	Campaign contribution				\$1,000.00
5/1/2009	Herrod, Chris (Comittee to Elect Christopher N. Herrod)	Campaign contribution				\$500.00
5/1/2009	Jones, Pat (Patricia Jones for Legislature)	Campaign contribution				\$1,000.00
5/1/2009	Mayne, Karen (Committee to Elect Karen Mayne)	Campaign contribution				\$1,000.00
5/1/2009	Morley, Mike (Rep. Mike Morley Election Committee)	Campaign contribution				\$500.00
5/1/2009	Romero, Ross (Ross Romero for Legislature)	Campaign contribution				\$1,000.00
5/1/2009	Urquhart, Stephen (Stephen Urquhart Election Committee)	Campaign contribution				\$2,500.00
5/20/2009	Froerer, Gage (Gage Froerer Campaign Acct.)	Campaign contribution				\$500.00
5/20/2009	Gibson, Francis (Francis Gibson Campaign)	Campaign contribution				\$500.00
5/20/2009	Hansen, Neil (Committee to Elect Neil A. Hansen)	Campaign contribution				\$500.00
5/20/2009	Liljinquist, Dan (Daniel R. Liljinquist Campaign)	Campaign contribution			П	\$2,500.00
5/20/2009	Niederhauser, Wayne (Comittee to Elect Wayne Niederhauser)	Campaign contribution			П	\$1,000.00
5/20/2009	Waddoups, Michael (Waddoups 4 Senate)	Campaign contribution				\$1,000.00
6/4/2009	Dougall, John (John Dougall Election Committee)	Campaign contribution				\$500.00
6/4/2009	Goodfellow, Brent (Committee to Elect Brent Goodfellow)	Campaign contribution				\$500.00
6/4/2009	Killpack, Sheldon (Sheldon Killpack Election Committee)	Campaign contribution				\$1,000.00
SUB TOTAL FOR THIS PAGE			\$18,000.00			
TOTAL EX	TOTAL EXPENDITURES MADE			\$18,000.00		

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Name of Corporation					
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Date of Report					
8/28/2009					

## Schedule B

### **Itemized Expenditures Made**

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Exp. Date	Name of Recipient	Purpose	I	L	Α	Expenditure Amount
6/4/2009	Lockhardt, Becky (Becky Lockhardt for State Representative)	Campaign contribution				\$1,000.00
SUB TOTAL FOR THIS PAGE					\$1,000.00	
TOTAL EXPENDITURES MADE			\$19,000.00			

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed